MONTHLY OPERATING REPORT FOR THE PERIOD FROM JULY 1, 2009 TO JULY 31, 2009

х

DEBTORS' ADDRESS:

Debtors.

12405 Powerscourt Drive

St. Louis, MO 63131

MONTHLY DISBURSEMENTS MADE BY CHARTER COMMUNICATIONS, INC., ET AL. AND ITS DEBTOR

SUBSIDIARIES (IN MILLIONS):

\$ 532

Jointly Administered

DEBTORS' ATTORNEYS

Richard M. Cieri
Paul M. Basta
Stephen E. Hessler
KIRKLAND & ELLIS LLP
Citigroup Center
153 East 53rd Street
New York, New York 10022

- and -

Ray C. Schrock

KIRKLAND & ELLIS LLP 200 East Randolph Drive Chicago, Illinois 60601-6636

NET LOSS - CHARTER SHAREHOLDERS (IN MILLIONS):

(46)

REPORT PREPARER:

CHARTER COMMUNICATIONS, INC. et al.

The undersigned, having reviewed the attached report and being familiar with the Debtors' financial affairs, verifies under penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Dated: August 28, 2009

Kevin D. Howard

Vice President, Controller and Chief Accounting Officer

Charter Communications, Inc.

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEW YORK

In re Charter Communications, Inc. et al.

Case No. (Jointly Administered)
Reporting Period:

09-11435 31-Jul-09

Federal Tax I.D. #

43-1857213

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 30 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document	Explanation
	3 (0.3)	Attached	Attached
Schedule of Cash Receipts	MOR-1a	X	
Schedule of Disbursements	MOR-1b	X	
Bank Account Information	MOR-1c	X	
Copies of bank statements (See Notes to the MOR)	Waranishin on a war		X
Cash disbursements journals (See Notes to the MOR)			X
Statement of Operations (Income Statement)	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Post-petition Taxes	MOR-4		X
Copies of IRS Form 6123 or payment receipt (See Notes to the MOR)			X
Copies of tax returns filed during reporting period (See Notes to the MOR)			X
Summary of Unpaid Post-petition Debts (See Notes to the MOR)	MOR-4		X
Listing of Aged Accounts Payable (See Notes to the MOR)			X
Accounts Receivable Reconciliation and Aging (See Notes to the MOR)	MOR-5	X	Х
Taxes Reconciliation and Aging (See MOR-7)	MOR-5		Х
Payments to Insiders and Professional	MOR-6	Х	
Post Petition Secured Notes Adequate Protection Payments	MOR-6	X	
Debtor Questionnaire	MOR-7	Х	

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Notes to the Monthly Operating Report

GENERAL:

The report includes activity from the following Debtors and related case numbers:

Debtor	Case Number
Ausable Cable TV, Inc.	09-11434
Charter Communications, Inc.	09-11435
Hometown TV, Inc.	09-11436
Plattsburgh Cablevision, Inc.	09-11437
Charter Communications Entertainment I, LLC	09-11439
Falcon First Cable of New York, Inc.	09-11441
Charter Communications Holding Company, LLC	09-11442
CCHC, LLC	09-11443
Charter Communications Holdings, LLC	09-11444
CCH I Holdings, LLC	09-11445
CCH I, LLC	09-11446
CCH II, LLC	09-11447
CCO Holdings, LLC	09-11448
Charter Communications Operating, LLC	09-11449
American Cable Entertainment Company, LLC	09-11450
Athens Cablevision, Inc.	09-11451
Cable Equities Colorado, LLC	09-11452
Cable Equities of Colorado Management Corp.	09-11454
CC 10, LLC	09-11455
CC Fiberlink, LLC	09-11456
CC Michigan, LLC	09-11457
CC Systems, LLC	09-11458
CC V Holdings, LLC	09-11459
CC VI Fiberlink, LLC	09-11460
CC VI Operating Company, LLC	09-11461
CC VII Fiberlink, LLC	09-11462
CC VIII Fiberlink, LLC	09-11463
CC VIII Holdings, LLC	09-11464
CC VIII Leasing of Wisconsin, LLC	09-11465
CC VIII Operating, LLC	09-11466
CC VIII, LLC	09-11468
CCH I Capital Corp.	09-11469
CCH I Holdings Capital Corp.	09-11470
CCH II Capital Corp.	09-11471
CCO Fiberlink, LLC	09-11472
CCO Holdings Capital Corp.	09-11473
CCO NR Holdings, LLC	09-11475
CCO Purchasing, LLC	09-11476
Charter Advertising of Saint Louis, LLC	09-11477
Charter Cable Leasing of Wisconsin, LLC	09-11478
Charter Cable Operating Company, LLC	09-11479
Charter Cable Partners, LLC	09-11480
Charter Communications Entertainment, LLC	09-11482
Charter Communications Entertainment I, DST	09-11485
Charter Communications Entertainment II, LLC	09-11486
Charter Communications Holdings Capital Corp	09-11487
Charter Communications Operating Capital Corp.	09-11488
Charter Communications Properties, LLC	09-11489
Charter Communications V, LLC	09-11490
Charter Communications Ventures, LLC	09-11491
Charter Communications VI, LLC	09-11492
Charter Communications VII, LLC	09-11493

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Notes to the Monthly Operating Report

GENERAL:

The report includes activity from the following Debtors and related case numbers:

Debtor	Case Number
Charter Communications, LLC	09-11494
Charter Distribution, LLC	09-11495
Charter Fiberlink - Alabama, LLC	09-11496
Charter Fiberlink AR-CCVII, LLC	09-11497
Charter Fiberlink AZ-CCVII, LLC	09-11498
Charter Fiberlink CA-CCO, LLC	09-11499
Charter Fiberlink CA-CCVII, LLC	09-11500
Charter Fiberlink CC VIII, LLC	09-11501
Charter Fiberlink CCO, LLC	09-11502
Charter Fiberlink CT-CCO, LLC	09-11503
Charter Fiberlink - Georgia, LLC	09-11505
Charter Fiberlink ID-CCVII, LLC	09-11506
Charter Fiberlink - Illinois, LLC	09-11507
Charter Fiberlink IN-CCO, LLC	09-11508
Charter Fiberlink KS-CCO, LLC	09-11509
Charter Fiberlink LA-CCO, LLC	09-11510
Charter Fiberlink MA-CCO, LLC	09-11511
Charter Fiberlink - Michigan, LLC	09-11512
Charter Fiberlink - Missouri, LLC	09-11513
Charter Fiberlink MS-CCVI, LLC	09-11514
Charter Fiberlink NC-CCO, LLC	09-11515
Charter Fiberlink NC-CCVII, LLC	09-11516
Charter Fiberlink - Nebraska, LLC	09-11517
Charter Fiberlink NH-CCO, LLC	09-11518
Charter Fiberlink NM-CCO, LLC	09-11519
Charter Fiberlink NV-CCVII, LLC	09-11520
Charter Fiberlink NY-CCO, LLC	09-11521
Charter Fiberlink NY-CCVII, LLC	09-11522
Charter Fiberlink OH-CCO, LLC	09-11523
Charter Fiberlink OK-CCVII, LLC	09-11524
Charter Fiberlink OR-CCVII, LLC	09-11525
Charter Fiberlink SC-CCO, LLC	09-11526
Charter Fiberlink SC-CCVII, LLC	09-11527
Charter Fiberlink - Tennessee, LLC	09-11528
Charter Fiberlink TX-CCO, LLC	09-11529
Charter Fiberlink UT-CCVII, LLC	09-11530
Charter Fiberlink VA-CCO, LLC	09-11531
Charter Fiberlink VT-CCO, LLC	09-11532
Charter Fiberlink WA-CCVII, LLC	09-11533
Charter Fiberlink - Wisconsin, LLC	09-11534
Charter Fiberlink WV-CCO, LLC	09-11535
Charter Fiberlink, LLC	09-11536
Charter Gateway, LLC	09-11537
Charter Helicon, LLC	09-11538
Charter RMG, LLC	09-11541
Charter Stores FCN, LLC	09-11542
Charter Video Electronics, Inc.	09-11543
Dalton Cablevision, Inc.	09-11544
Enstar Communications Corporation	09-11545
Falcon Cable Communications, LLC	09-11546
Falcon Cable Media, a California Limited Partnership	09-11547
Falcon Cable Systems Company II, L.P.	09-11548
Falcon Cablevision, a California Limited Partnership	09-11549
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Notes to the Monthly Operating Report

GENERAL:

The report includes activity from the following Debtors and related case numbers:

Debtor	Case Number
Falcon Community Cable, L.P.	09-11550
Falcon Community Ventures I, LP	09-11551
Falcon First Cable of the Southeast, Inc.	09-11552
Falcon First, Inc.	09-11553
Falcon Telecable, a California Limited Partnership	09-11554
Falcon Video Communications, L.P.	09-11555
Helicon Partners I, L.P.	09-11556
HPI Acquisition Co., L.L.C.	09-11557
Interlink Communications Partners, LLC	09-11558
Long Beach, LLC	09-11559
Marcus Cable Associates, L.L.C.	09-11560
Marcus Cable of Alabama, L.L.C.	09-11561
Marcus Cable, Inc.	09-11562
Midwest Cable Communications, Inc.	09-11564
Peachtree Cable TV, L.P.	09-11565
Peachtree Cable T.V., LLC	09-11566
Renaissance Media LLC	09-11567
Rifkin Acquisition Partners, LLC	09-11568
Robin Media Group, Inc.	09-11569
Scottsboro TV Cable, Inc.	09-11570
Tennessee, LLC	09-11572
The Helicon Group, L.P.	09-11573
Tioga Cable Company, Inc.	09-11574
Vista Broadband Communications, LLC	09-11575
Pacific Microwave	09-12400

General Notes:

The financial statements and supplemental information contained herein are preliminary, unaudited, and may not comply in all material respects with accounting principles generally accepted in the United States of America ("U.S. GAAP"). In addition, the financial statements and supplemental information contained herein represent condensed consolidated information.

The unaudited consolidated financial statements have been derived from the books and records of Charter Communications, Inc. and its affiliated debtors, other than Charter Investment, Inc, (collectively, the "Debtors"). This information, however, has not been subject to certain procedures that would typically be applied to financial information in accordance with U.S. GAAP, and upon application of such procedures (such as tests for asset impairment, etc.), the Debtors' believe that the financial information could be subject to changes, and these changes could be material. The information furnished in this report includes primarily normal recurring adjustments, but does not include all adjustments that would typically be made for financial statements in accordance with U.S. GAAP.

The financial information contained herein is presented on a preliminary and unaudited basis and remains subject to future adjustment.

The results of operations contained herein are not necessarily indicative of results which may be expected for any other period or for the full year and may not necessarily reflect the consolidated results of operations and financial position of the Debtors in the future.

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Notes to the Monthly Operating Report

Notes to MOR-1a:

Cash is received as described in the Debtors' motion to approve their cash management system and is consistent with the Debtors' cash management practices. Cash receipts related to transfers among the Debtor entities are not included in this schedule.

Notes to MOR-1b:

Cash disbursements are centralized as described in the Debtors' motion to approve their cash management system and are consistent with the Debtors' cash management practices. All cash disbursements exclude transfers among the Debtor entities.

Notes to MOR-1c:

All amounts listed are the bank balances as of the end of the month.

Bank statements are available upon request.

Notes to MOR-4:

The Debtors have paid and are paying all undisputed post petition taxes as they come due.

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Notes to MOR-5:

The Debtors' only age the customer accounts receivables in the normal course of the Debtors' operations. Ad sales receivables and other receivables primarily represent receivables from vendors and other relationships. Historically, write-offs have been insignificant for these accounts and therefore, the Debtors do not monitor on an aging basis.

Notes to MOR-6:

The Debtors have not included any ordinary course transfers or balances between affiliates in these sections. In the ordinary course of business, the Debtors are obligated to withhold amounts from the paychecks of various regular employees in connection with garnishment orders or other state law withholding orders. The Debtors believe that these amounts do not constitute property of the estate and, accordingly, are not responsive to this question. Moreover, out of concerns for the confidentiality of the Debtors' employees, the Debtors have not listed any such garnishment in response to this question.

Notes to MOR-7:

The Debtors have made payments of pre-petition liabilities in accordance with orders of the Bankruptcy Court specifically authorizing payment of certain pre-petition liabilities. The Debtors have not entered into agreements for debtor-in-possession (DIP) financing.

Based on the Debtors' cash management practices, management agreements, and U.S. GAAP rules on "pushdown accounting" amounts from related parties are created. The Debtors believe that all undisputed post-petition accounts payable have been and are being paid under the Debtors' terms and conditions.

In re Charter Communications, Inc. et al.

Case No. (Jointly Administered) Reporting Period:

09-11435 31-Jul-09

Federal Tax I.D. #

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Schedule of Cash Receipts (000's)

TIME PERIOD:

(see Notes to the MOR related to MOR-1a)

Debtor	Case Numb	er Cas	th Receipts
Charter Communications Holding Company, LLC	09-11442	\$	187
Charter Communications Operating, LLC	09-11449		584,490
Total Cash Recei	pts	- S	584,677

In re Charter Communications, Inc. et al.

Case No. (Jointly Administered) Reporting Period:

09-11435 31-Jul-09

Federal Tax I.D. #

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Schedule of Disbursements (000's)

TIME PERIOD:

(see Notes to the MOR related to MOR-1b)

Debtor	Case Number	Disbursements
Ausable Cable TV, Inc.	09-11434 \$	-
Charter Communications, Inc.	09-11435	-
Hometown TV, Inc.	09-11436	_
Plattsburgh Cablevision, Inc.	09-11437	_
Charter Communications Entertainment I, LLC	09-11439	194
Falcon First Cable of New York, Inc.	09-11441	· _
Charter Communications Holding Company, LLC	09-11442	54,962
CCHC, LLC	09-11443	
Charter Communications Holdings, LLC	09-11444	-
CCH I Holdings, LLC	09-11445	_
CCH I, LLC	09-11446	-
CCH II, LLC	09-11447	-
CCO Holdings, LLC	09-11448	-
Charter Communications Operating, LLC	09-11449	476,666
American Cable Entertainment Company, LLC	09-11450	•
Athens Cablevision, Inc.	09-11451	
Cable Equities Colorado, LLC	09-11452	_
Cable Equities of Colorado Management Corp.	09-11454	_
CC 10, LLC	09-11455	_
CC Fiberlink, LLC	09-11456	<u>.</u>
CC Michigan, LLC	09-11457	-
CC Systems, LLC	09-11458	-
CC V Holdings, LLC	09-11459	-
CC VI Fiberlink, LLC	09-11460	-
CC VI Operating Company, LLC	09-11461	-
CC VII Fiberlink, LLC	09-11462	-
CC VIII Fiberlink, LLC	09-11463	*
CC VIII Holdings, LLC	09-11464	.
CC VIII Leasing of Wisconsin, LLC	09-11465	•
CC VIII Operating, LLC	09-11466	· **
CC VIII, LLC	09-11468	81
CCH I Capital Corp.	09-11469	_
CCH I Holdings Capital Corp.	09-11470	_
CCH II Capital Corp.	09-11471	-
CCO Fiberlink, LLC	09-11472	-
CCO Holdings Capital Corp.	09-11473	-
CCO NR Holdings, LLC	09-11475	-
CCO Purchasing, LLC	09-11476	-
Charter Advertising of Saint Louis, LLC	09-11477	-
Charter Cable Leasing of Wisconsin, LLC	09-11478	-
Charter Cable Operating Company, LLC	09-11479	-
Charter Cable Partners, LLC	09-11480	-
Charter Communications Entertainment, LLC	09-11482	-
Charter Communications Entertainment I, DST	09-11485	-
Charter Communications Entertainment II, LLC	09-11486	-
Charter Communications Holdings Capital Corp	09-11487	-
Charter Communications Operating Capital Corp.	09-11488	-
Charter Communications Properties, LLC	09-11489	-

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Schedule of Disbursements (000's)

TIME PERIOD:

(see Notes to the MOR related to MOR-1b)

Debtor	Case Number Disbursements
Charter Communications V, LLC	09-11490
Charter Communications Ventures, LLC	09-11491
Charter Communications VI, LLC	09-11492
Charter Communications VII, LLC	09-11493
Charter Communications, LLC	09-11494
Charter Distribution, LLC	09-11495
Charter Fiberlink - Alabama, LLC	09-11496
Charter Fiberlink AR-CCVII, LLC	09-11497
Charter Fiberlink AZ-CCVII, LLC	09-11498
Charter Fiberlink CA-CCO, LLC	09-11499
Charter Fiberlink CA-CCVII, LLC	09-11500
Charter Fiberlink CC VIII, LLC	09-11501
Charter Fiberlink CCO, LLC	09-11502
Charter Fiberlink CT-CCO, LLC	09-11503
Charter Fiberlink - Georgia, LLC	09-11505
Charter Fiberlink ID-CCVII, LLC	09-11506
Charter Fiberlink - Illinois, LLC	09-11507
Charter Fiberlink IN-CCO, LLC	09-11508
Charter Fiberlink KS-CCO, LLC	09-11509
Charter Fiberlink LA-CCO, LLC	09-11510
Charter Fiberlink MA-CCO, LLC	09-11511
Charter Fiberlink - Michigan, LLC	09-11512
Charter Fiberlink - Missouri, LLC	09-11513
Charter Fiberlink MS-CCVI, LLC	09-11514
Charter Fiberlink NC-CCO, LLC	09-11515
Charter Fiberlink NC-CCVII, LLC	09-11516
Charter Fiberlink - Nebraska, LLC	09-11517
Charter Fiberlink NH-CCO, LLC	09-11518
Charter Fiberlink NM-CCO, LLC	09-11519
Charter Fiberlink NV-CCVII, LLC	09-11520
Charter Fiberlink NY-CCO, LLC	09-11521
Charter Fiberlink NY-CCVII, LLC	09-11522
Charter Fiberlink OH-CCO, LLC	09-11523
Charter Fiberlink OK-CCVII, LLC	09-11524
Charter Fiberlink OR-CCVII, LLC	09-11525
Charter Fiberlink SC-CCO, LLC	09-11526
Charter Fiberlink SC-CCVII, LLC	09-11527
Charter Fiberlink - Tennessee, LLC	09-11528
Charter Fiberlink TX-CCO, LLC	09-11529
Charter Fiberlink UT-CCVII, LLC	09-11530
Charter Fiberlink VA-CCO, LLC	09-11531
Charter Fiberlink VT-CCO, LLC	09-11532
Charter Fiberlink WA-CCVII, LLC	09-11533
Charter Fiberlink - Wisconsin, LLC	09-11534
Charter Fiberlink WV-CCO, LLC	09-11535
Charter Fiberlink, LLC	09-11536
Charter Gateway, LLC	09-11537
Charter Helicon, LLC	09-11538
Charter RMG, LLC	09-11541

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Schedule of Disbursements

(000's)

TIME PERIOD:

(see Notes to the MOR related to MOR-1b)

Debtor	Case Number	Disbursements
Charter Stores FCN, LLC	09-11542	_
Charter Video Electronics, Inc.	09-11543	•
Dalton Cablevision, Inc.	09-11544	
Enstar Communications Corporation	09-11545	
Falcon Cable Communications, LLC	09-11546	· _
Falcon Cable Media, a California Limited Partnership	09-11547	-
Falcon Cable Systems Company II, L.P.	09-11548	-
Falcon Cablevision, a California Limited Partnership	09-11549	-
Falcon Community Cable, L.P.	09-11550	-
Falcon Community Ventures I, LP	09-11551	-
Falcon First Cable of the Southeast, Inc.	09-11552	-
Falcon First, Inc.	09-11553	<u>.</u>
Falcon Telecable, a California Limited Partnership	09-11554	-
Falcon Video Communications, L.P.	09-11555	-
Helicon Partners I, L.P.	09-11556	<u>-</u>
HPI Acquisition Co., L.L.C.	09-11557	_
Interlink Communications Partners, LLC	09-11558	-
Long Beach, LLC	09-11559	
Marcus Cable Associates, L.L.C.	09-11560	
Marcus Cable of Alabama, L.L.C.	09-11561	-
Marcus Cable, Inc.	09-11562	-
Midwest Cable Communications, Inc.	09-11564	-
Peachtree Cable TV, L.P.	09-11565	-
Peachtree Cable T.V., LLC	09-11566	-
Renaissance Media LLC	09-11567	_
Rifkin Acquisition Partners, LLC	09-11568	_
Robin Media Group, Inc.	09-11569	•
Scottsboro TV Cable, Inc.	09-11570	-
Tennessee, LLC	09-11572	•
The Helicon Group, L.P.	09-11573	·
Tioga Cable Company, Inc.	09-11574	
Vista Broadband Communications, LLC	09-11575	-
Pacific Microwave	09-12400	-
		\$ 531,903

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Bank Account Information

(000's)

CONTROL OF THE CONTRO	2242-Addin G	A Control of the Cont	3 - 10.5	
Legal Entity	Case No.	Bank and account description	Bank Account No.	Bank Balance
CCH I Holdings, LLC CCH I, LLC	09-11445 09-11446	US Bank / Demand disbursement account US Bank / Demand disbursement account	152304868911 152305405168	3 - 4
CCH I, LLC	09-11446	US Bank / Investment account	475000201	3,837
CCH II, ELC	09-11447	US Bank / Demand dishursement account	152302057962	0,007
CCH II, LLC	09-11447	US Bank / Investment account	475000204	5,118
Charter Communications Holdings, LLC	09-11444	US Bank / Investment account	475000200	
Charter Communications, Inc.	09~11435	US Bank - Stock Option / Stock option deposit account	1005038623	32
Charter Communications, Inc.	09-11435	Bank Of America / Investment account	394744	-
Charter Communications, Inc.	09-11435	US Bank / Demand disbursement account	152302001101	6,957
Charter Communications, Inc.	09-11435	US Bank / Controlled disbursement account	152302013767	
Charter Communications, Inc.	09-11435	US Bank / Investment account	475000202	2,316
Charter Communications Holding Company, LLC	09-11442	US Bank / Demand disbursement account	152306013342	
CCO Holdings, LLC	09-11448	HSBC / Investment Account US Bank / Demand disbursement account	975971	67,163
CCO Holdings, LLC CCO Holdings, LLC	09-11448 09-11448	US Bank / Investment account	152302057970 475000203	267
Charter Communications Operating LLC	09-11449	Union Bank of California / Certificate of deposit	1879000147	5
Charter Communications Entertainment I, LLC	09-11439	First Bank / Property management account	9800820944	107
Charter Communications Holdings, LLC	09-11444	First Bank / Property management account	9800820957	98
Charter Communications Holdings, LLC	09-11444	US Bank / Demand disbursement account	152302001119	-
Charter Communications Operating, LLC	09-11449	Adams Bank & Trust / Local depository account	2242310	6
Charter Communications Operating, LLC	09-11449	Alden State Bank / Local depository account	101052012	2
Charter Communications Operating, LLC	09-11449	AM South / Local depository account	32018428	66
Charter Communications Operating, LLC	09-11449	Am South / Local depository account	37317776	-
Charter Communications Operating, LLC	09-11449	American Bank / Local depository account	86172410	205
Charter Communications Operating, LLC	09-11449	American West Bank / Local depository account	200608453	1
Charter Communications Operating, LLC	09-11449	AmSouth Bank / Local depository account	6221750	34
Charter Communications Operating, LLC	09-11449	AmSouth Bank / Local depository account	6221807	140
Charter Communications Operating, LLC	09-11449	AmSouth Bank / Local depository account	6221815	2
Charter Communications Operating, LLC	09-11449	AmSouth Bank / Local depository account	5654696	51
Charter Communications Operating, LLC	09-11449	AmSouth Bank-Hammond / Local depository account	9200243450	 . د د
Charter Communications Operating, LLC	09-11449	Associated Bank / Local depository account	2213030733	141
Charter Communications Operating, LLC	09-11449	Associated Bank / Local depository account	2223108206	20
Charter Communications Operating, LLC Charter Communications Operating, LLC	09-11449 09-11449	Athens First Bank / Local depository account Bank Independent / Local depository account	1054017750 8008500681	61 1
Charter Communications Operating, LLC	09-11449	Bank Midwest / Local depository account	13178	1
Charter Communications Operating, LLC	09-11449	Bank of Abbeville / Local depository account	113009674	1
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	109509008	6
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	609414000	1
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	609914050	1
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1233307961	
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1233702297	5
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1233707006	4
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1235108257	35
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1235780151	1
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1257028021	10
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	1257325347	23
Charter Communications Operating, LLC	09-11449 09-11449	Bank of America / Local depository account	1257628023	11
Charter Communications Operating, LLC Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account Bank of America / Local depository account	1257828022 1257925344	. 42
Charter Communications Operating, LLC	09-11449	Bank Of America / Investment Account	22401911	10
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	3470686048	14
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	3750611937	16
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	700094601	17
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	9368706723	32
Charter Communications Operating, LLC	09-11449	Bank of America / Local depository account	9434965396	11
Charter Communications Operating, LLC	09-11449	Bank of Camden / Local depository account	11152966	4
Charter Communications Operating, LLC	09-11449	Bank of Crockett / Local depository account	559334	1
Charter Communications Operating, LLC	09-11449	Bank of Kentucky / ACH returns account	164763	43
Charter Communications Operating, LLC	09-11449	Bank of Putnam / Local depository account	12026581	28
Charter Communications Operating, LLC	09-11449	Bank of Washington / Local depository account	2503431	16
Charter Communications Operating, LLC	09-11449	Bank One / Local depository account	135000252845	10
Charter Communications Operating, LLC	09-11449	Bank One / Local depository account	175001832484	2
Charter Communications Operating, LLC Charter Communications Operating, LLC	09-11449 09-11449	Bank One / Local depository account Bank One / Local depository account	362916584 363916664	109
Charter Communications Operating, LLC Charter Communications Operating, LLC	09-11449	Bank Star One / Local depository account	362916664 13072	1 4
Charter Communications Operating, LLC Charter Communications Operating, LLC	09-11449	Banknorth N.A. / Local depository account	3600086846	27
Charter Communications Operating, LLC	09-11449	Baraboo National / Local depository account	101062603	5
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	110032412	79
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	5122522379	2
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	5123429496	122
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	5124251925	8
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	5215212434	69
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	5219222965	109
Charter Communications Operating, LLC	09-11449	BB&T / Local depository account	5220414266	12
Charter Communications Operating, LLC	09-11449	BB&T Bank / Local depository account	5194813688	15
Charter Communications Operating, ELC	09-11449	BB&T Bank / Local depository account	5213645929	18
Charter Communications Operating, LLC	09-11449	BB&T Bank / Local depository account	5238844403	- 34
Charter Communications Operating, LLC	09-11449	Black Earth / Local depository account	804460	-
Charter Communications Operating, LLC	09-11449	Black River Country Bank / Local depository account	6093012	2
Charter Communications Operating, LLC	09-11449	Bremer Bank / Local depository account	30635	7
Charter Communications Operating, LLC	09-11449	Bremer Bank / Local depository account	8601026830	2
Charter Communications Operating, LLC	09-11449	Capital City Bank / Local depository account	3401018101 4511722101	13
Charter Communications Operating, LLC	09-11449 09-11449	Capital City Bank / Local depository account	4511723101 4202066	1
Charter Communications Operating, LLC Charter Communications Operating, LLC	09-11449	Capital One / Local depository account Capital One / Local depository account	4202066 9120010996	9
Charter Communications Operating, LLC Charter Communications Operating, LLC	09-11449	Carter County Bank / Local depository account	10013261	44
Charter Communications Operating, LLC Charter Communications Operating, LLC	09-11449	Cashmere Valley Bank / Local depository account	25005844	3 11
Charter Communications Operating, LLC Charter Communications Operating, LLC	09-11449	Catahoula-LaSalle Bank / Local depository account	123234	11
Charter Communications Operating, LLC	09-11449	Central Bank of Lake of the Ozarks / Local depository account	762568	9

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Bank Account Information (000's)

gal Entity	Case No. 09-11449	Bank and account description Central Savings Bank / Local depository account	Bank Account No.	Bank Balanc
arter Communications Operating, LLC arter Communications Operating, LLC	09-11449 09-11449	Central Savings Bank / Local depository account Centura Bank / Local depository account	1502780 900113959	
arter Communications Operating, LLC	09-11449	Century Bank & Trust / Local depository account	4001353301	
arter Communications Operating, LLC	09-11449	Charter Bank / Local depository account	115931	
arter Communications Operating, LLC	09-11449	Chase Bank / Local depository account	1884424837	
arter Communications Operating, LLC	09-11449	Chase Bank / Local depository account	295000108106	
arter Communications Operating, LLC	09-11449	Chemical Bank / Local depository account	1004414617	
arter Communications Operating, LLC	09-11449	Chemical Bank / Local depository account	9054545	
arter Communications Operating, LLC arter Communications Operating, LLC	09-11449 09-11449	Citizens Bank / Local depository account Citizens Bank / Local depository account	213551 4510208418	•
arter Communications Operating, LLC	09-11449	Citizens Bank / Local depository account	4514608704	
arter Communications Operating, LLC	09-11449	Citizens Bank / Local depository account	4518423423	
arter Communications Operating, LLC	09-11449	Citizen's Bank - Spencer / Local depository account	352489	
arter Communications Operating, LLC	09-11449	Citizens National Bank / Local depository account	4061354	
erter Communications Operating, LLC	09-11449	Citizens State Bank / Local depository account	3485101	
rter Communications Operating, LLC	09-11449	Citizen's Tri County Bank / Local depository account	503002330	
arter Communications Operating, LLC	09-11449	Citizens Union State Bank / Local depository account	33359	
rter Communications Operating, LLC rter Communications Operating, LLC	09-11449 09-11449	City National Bank of Colorado City / Local depository account Community State Bank / Local depository account	12106101 213225	
rter Communications Operating, LLC	09-11449	Decatur County / Local depository account	115193	
rter Communications Operating, LLC	09-11449	Desert Community Bank / Local depository account	06007783-01	
rter Communications Operating, LLC	09-11449	Deutsche Bank / Investment account	26093938	
rter Communications Operating, LLC	09-11449	Douglas National Bank / Local depository account	1001122	
ter Communications Operating, LLC	09-11449	Farmers & Merchants / Local depository account	1005653	
rter Communications Operating, LLC	09-11449	Farmers & Merchants Bank / Local depository account	505873201	
ter Communications Operating, LLC	09-11449	Farmers Bank / Local depository account	1901896700	
ter Communications Operating, LLC	09-11449	Farmers State Bank / Local depository account	102728	
ter Communications Operating, LLC	09-11449	Fidelity Direct / Investment account	702891945	339
ter Communications Operating, LLC	09-11449 09-11449	Fifth Third Bank / Local depository account	1020006519 2556413	
ter Communications Operating, LLC ter Communications Operating, LLC	09-11449	Fifth Third Bank / Local depository account Fifth Third Bank / Local depository account	7510598837	
ter Communications Operating, LLC	09-11449	Fifth Third Bank / Local depository account	7514654529	
ter Communications Operating, LLC	09-11449	Fifth Third Bank / Local depository account	7680810350	
ter Communications Operating, LLC	09-11449	First Bank / Local depository account	12012753	
ter Communications Operating, LLC	09-11449	First Bank / Local depository account	9901901225	
ter Communications Operating, LLC	09-11449	First Bank / Local depository account	9928900186	
ter Communications Operating, LLC	09-11449	First Bank - 1333 / Local depository account	9935801333	
ter Communications Operating, LLC	09-11449	First Bank - Huntingdon / Local depository account	10495045	
ter Communications Operating, LLC	09-11449	First Bank and Trust / Local depository account	319336	
ter Communications Operating, LLC ter Communications Operating, LLC	09-11449 09-11449	First Citizens Bank / Local depository account First Citizens Bank / Local depository account	1571729 3062315276	
ter Communications Operating, LLC	09-11449	First Collinsville Bank / Local depository account	321940601	
ter Communications Operating, LLC	09-11449	First Community Bank / Local depository account	27685	
ter Communications Operating, LLC	09-11449	First Farmers & Merchants / Local depository account	55002733	
ter Communications Operating, LLC	09-11449	First Mountain Bank / Local depository account	001-025996	
ter Communications Operating, LLC	09-11449	First National Bank of Wadena / Local depository account	112731	
ter Communications Operating, LLC	09-11449	First National Bank / Local depository account	1004212	
ter Communications Operating, LLC	09-11449	First National Bank / Local depository account	. 2001691	
ter Communications Operating, LLC	09-11449	First National Bank / Local depository account	22145941	
ter Communications Operating, LLC ter Communications Operating, LLC	09-11449 09-11449	First National Bank / Local depository account First National Bank / Local depository account	232110301 45008380	
ter Communications Operating, LLC	09-11449	First National Bank / Local depository account	64477	**
ter Communications Operating, LLC	09-11449	First National Bank / Local depository account	8706	
ter Communications Operating, LLC	09-11449	First National Bank of Littlefield / Local depository account	163031	
ter Communications Operating, LLC	09-11449	First National Bank of Omaha / ACH settlement account	110205449	
ter Communications Operating, LLC	09-11449	First National Bank of Omaha / ACH returns account	110205452	
ter Communications Operating, LLC	09-11449	First National Bank of Polk Co. / Local depository account	131377	
ter Communications Operating, LLC	09-11449	First National Bank of Waupaca / Local depository account	67213122	
ter Communications Operating, LLC	09-11449	First National Bank-Hartford / Local depository account	12091801	
ter Communications Operating, LLC	09-11449	First State / Local depository account	33386676	
ter Communications Operating, LLC ter Communications Operating, LLC	09-11449 09-11449	First State Bank / Local depository account First State Community Bank / Local depository account	165084 1036009	
ter Communications Operating, LLC ter Communications Operating, LLC	09-11449	First Tennessee Bank / Local depository account	1700100272061	
ter Communications Operating, LLC	09-11449	First Tennessee Bank / Local depository account	1700179763676	
ter Communications Operating, LLC	09-11449	Fifth Third Bank / Local depository account	7511720638	
er Communications Operating, LLC	09-11449	First Volunteer / Local depository account	21164	
er Communications Operating, LLC	09-11449	Green Bank (Cocke County Bank) / Local depository account	2143841	
ter Communications Operating, LLC	09-11449	Hardin County / Local depository account	80017002	
ter Communications Operating, LLC	09-11449	High County Bank / Local depository account	2010002752	
ter Communications Operating, LLC	09-11449	Home State Bank / Local depository account	1007626	
ter Communications Operating, LLC ter Communications Operating, LLC	09-11449 09-11449	Honor State Bank / Local depository account Horicon State Bank / Local depository account	121665 120969	
ter Communications Operating, LLC	09-11449	HSBC / Investment account	973519	265
ter Communications Operating, LLC	09-11449	Huron Community Bank / Local depository account	7014079	200
ter Communications Operating, LLC	09-11449	Independent Bank / Local depository account	73158347	
ter Communications Operating, LLC	09-11449	Ishpeming Comm. Federal C.U. / Local depository account	14000	
ter Communications Operating, LLC	09-11449	JPMC / Retail lockbox account	11648785	1
ter Communications Operating, LLC	09-11449	JPMorgan Chase Bank / Local depository account	1570160711	
ter Communications Operating, LLC	09-11449	JPMorgan Chase Bank / Local depository account	1576385205	
ter Communications Operating, LLC	09-11449 09-11449	Klein Bank / Local depository account	20108	
ter Communications Operating, LLC ter Communications Operating, LLC	09-11449 09-11449	Liberty National Bank / Local depository account M & I Bank / Local depository account	422501077 222200	
ter Communications Operating, LLC ter Communications Operating, LLC	09-11449	M & I Bank / Local depository account	7727522	
ter Communications Operating, LLC	09-11449	M & I Bank / Local depository account	9148458	
ter Communications Operating, LLC	09-11449	M & I Central Bank / Local depository account	9769903	
ter Communications Operating, LLC	09-11449	M&I New Hoistein / Local depository account	11606551	
ter Communications Operating, LLC	09-11449	M&I West Bend / Local depository account	12869879	
ter Communications Operating, LLC	09-11449	Merchants and Farmers / Local depository account	608866	
ter Communications Operating, LLC	09-11449	Merchants Bank / Local depository account	6065007	

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Bank Account Information

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Part Commission Control Life Control		Case No.	Bank and account description	Bank Account No.	Bank Balance
Section Comparison Compar	Charter Communications Operating, LLC	09-11449	MidSouth Bank / Local depository account	1118552	21
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Commission Commissio			, ,		16
The Commission of Commission			· · · · · · · · · · · · · · · · · · ·		1
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Parels Name Commissioners operating LIC	· · · · · · · · · · · · · · · · · · ·				11
Parish Name Communication Contracting LC					13
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People Back Local Conjustances (Caretter) LL			the state of the s		•
Promise Description Company LC			· ·		5
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Promise Back - Nomine Communication Generality, LI					9
Pares Description Company Li	· -				4
PROC Brank / Lond Improving second 1905 1804 1905					11
Particular Description 19-24/99 Particular Description 19-					* .
Present 1,250.06			· · ·		3
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Part Communication Constraing, LIC 69-11449 Region Back / Local depository account 1911003245 1, and free Communication Constraint, LIC 69-11449 Regions Back / Local depository account 1911003245 1, and free Communication Constraint, LIC 69-11449 Regions Back / Local depository account 262,000-06, and free Communication Constraint, LIC 69-11449 Regions Back / Local depository account 482,000636 4, and free Communication Constraint, LIC 69-11449 Regions Back / Local depository account 5,000,1015 5, and free Communication Constraint, LIC 69-11449 Region Back / Local depository account 5,000,1015 5, and free Communication Constraint, LIC 69-11449 Region Back / Local depository account 5,000,1015 5, and free Communication Constraint, LIC 69-11449 Region Back / Local depository account 6,000,1015 6, and free Communication Constraint, LIC 69-11449 Region Back / Local depository account 6,000,1015 6, and free Communication Constraint, LIC 69-11449 Region Back / Local depository account 8,100,1014 7, and free Communication Constraint, LIC 69-11449 Region Back / Local depository account 8,100,1014 7, and free Communication Constraint, LIC 69-11449 Region Back / Local depository account 8,100,1014 7, and free Communication Constraint, LIC 69-11449 Region Back / Local depository account 8,100,1014 7, and free Communication Constraint, LIC 69-11449 Region Back / Local depository account 1,000,1014 7, and free Communication Constraint, LIC 69-11449 Region Back / Local depository account 1,000,1014 Region Back / Local depository accou					3
Internet Communications Cyentifing, LIC					4
Segions Bank Local depositions processing LC					2
The first Communications Operating, LIC					-
Ageinst Earl / Local depositions presented 4,904,066,44					147
Segions Burk Local deposition y account \$4,000 10.55	Charter Communications Operating, LLC				33
Partier Communication Operating, LIC Partier Communic	Charter Communications Operating, LLC				-
Parter Communications Operating, LIC	harter Communications Operating, LLC			5400010155	55
The rest Communications Operating, LIC		09-11449	Regions Bank / Local depository account	6500021878	7
Parter Communications Operating, LIC 90-11499 Regions Blank / Local deposatory account 930-93537 1 1 1 1 1 1 1 1 1	Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	6801008234	6
Partier Communications Operating, LLC 90-11449 Regions Bask / Local depository account 91590375 3.	harter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	7880019127	1
Partier Communications Operating, LLC 90-11449 Regions Bask / Local depository account 91590375 3.	Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	8040635472	2
Inherter Communications Operating, LIC	Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account		1
Inharter Communications Operating, ILC	Charter Communications Operating, LLC	09-11449	Regions Bank / Local depository account	98796097	34
Parter Communications Operating, LIC	Charter Communications Operating, LLC	09-11449	River Valley State Bank / Local depository account	53024	15
Inharter Communications Operating, LLC 0-9-11449 Shore Bank / Local depository account 1910/2009 Inharter Communications Operating, LLC 0-9-11449 Shore Bank / Local depository account 1910/10 Inharter Communications Operating, LLC 0-9-11449 Shore Bank / Local depository account 1910/10 Inharter Communications Operating, LLC 0-9-11449 South Locasian Bank / Local depository account 1900/2009 Inharter Communications Operating, LLC 0-9-11449 South Locasian Bank / Local depository account 1900/2009 Inharter Communications Operating, LLC 0-9-11449 South Locasian Bank / Local depository account 3000/2013 Inharter Communications Operating, LLC 0-9-11449 Soveraging Bank / Local depository account 3000/2013 Inharter Communications Operating, LLC 0-9-11449 Sorriging Bank / Local depository account 1070/00430 Inharter Communications Operating, LLC 0-9-11449 Sorriging Bank / Local depository account 1070/00430 Inharter Communications Operating, LLC 0-9-11449 Sorriging Bank / Local depository account 1070/00430 Inharter Communications Operating, LLC 0-9-11449 String Savings Bank / Local depository account 1070/00430 Inharter Communications Operating, LLC 0-9-11449 String Savings Bank / Local depository account 1070/00430 Inharter Communications Operating, LLC 0-9-11449 String Savings Bank / Local depository account 1070/00430 Inharter Communications Operating, LLC 0-9-11449 String Savings Bank / Local depository account 1070/00430 Inharter Communications Operating, LLC 0-9-11449 String Savings Bank / Local depository account 1070/00430 Inharter Communications Operating, LLC 0-9-11449 String Savings Bank / Local depository account 1070/00430 Inharter Communications Operating, LLC 0-9-11449 String Savings Bank / Local depository account 1070/00430 Inharter Communications Operating, LLC 0-9-11449 Inharter Communications Operating, LLC 0-9-11449 Inharter Communications Operating, LLC	Charter Communications Operating, LLC	09-11449	Security Bank / Local depository account	2109395	2
Shafter Communications Operating, LLC 09-11449 Shafter Voluminations Operating, LLC 09-11449 Shafter Communications Operating, LLC 09-11449 Southers Michigans Basis, & Treat / Local depository account 190762	Charter Communications Operating, LLC	09-11449	Security First Bank-Sidney / Local depository account		7
Inharter Communications Operating, LLC	Charter Communications Operating, LLC	09-11449			2
Inharter Communications Operating, LLC O9-11449 Southassa Bank L Trust Local depository account 1009766 Inharter Communications Operating, LLC O9-11449 Southers Michigan Bank & Trust I Local depository account 300021250 Inharter Communications Operating, LLC O9-11449 Soverega Bank / Local depository account 300021250 Inharter Communications Operating, LLC O9-11449 Soverega Bank / Local depository account 30100224378 Inharter Communications Operating, LLC O9-11449 Soverega Bank / Local depository account 10070313 Inharter Communications Operating, LLC O9-11449 Soverega Bank / Local depository account 10070313 Inharter Communications Operating, LLC O9-11449 Soverega Bank / Local depository account 10070313 Inharter Communications Operating, LLC O9-11449 Soverega Bank / Local depository account 100703513 Inharter Communications Operating, LLC O9-11449 Soverega Bank / Local depository account 1007035677 Inharter Communications Operating, LLC O9-11449 Soverega Bank / Local depository account 1007035677 Inharter Communications Operating, LLC O9-11449 Soverega Bank / Local depository account 1007035677 Inharter Communications Operating, LLC O9-11449 Soverega Bank / Local depository account 1007035677 Inharter Communications Operating, LLC O9-11449 Soverega Bank / Local depository account 1007035677 Inharter Communications Operating, LLC O9-11449 The First National Bank / Local depository account 1130027 Inharter Communications Operating, LLC O9-11449 The Vision Bank / Local depository account 1130027 Inharter Communications Operating, LLC O9-11449 The Vision Bank / Local depository account 1130027 Inharter Communications Operating, LLC O9-11449 The Vision Bank / Local depository account 1130027 Inharter Communications Operating, LLC O9-11449 The Vision Bank / Local depository account 1130027 Inharter Communications Operating, LLC O9-11449 The Vision Bank / Local depository account 1130027 Inharter Communications Operating, LLC O9-11449 The Vision Bank / Local depository account 1130003 Inharter Communications Operatin			· · ·		3
harter Communications Operating, LLC 99-1149 Southeast Bank & Trust / Local depository account 300002250 harter Communications Operating, LLC 99-1140 Southeast Bank & Trust / Local depository account 3010002345 101 harter Communications Operating, LLC 99-1144 Sovereggs Bank / Local depository account 30100023478 11 harter Communications Operating, LLC 99-1144 Sovereggs Bank / Local depository account 30100023478 11 harter Communications Operating, LLC 99-1144 Sovereggs Bank / Local depository account 121000343 346, 500 harter Communications Operating, LLC 99-1144 State (State Bank / Local depository account 121000443 346, 500 harter Communications Operating, LLC 99-1144 State (State Bank / Local depository account 1070049430 harter Communications Operating, LLC 99-1144 Stating Savings Bank / Local depository account 1070049430 harter Communications Operating, LLC 99-1144 Stating Savings Bank / Local depository account 1070049430 harter Communications Operating, LLC 99-1144 Stating Savings Bank / Local depository account 1070049430 harter Communications Operating, LLC 99-1144 Stating Savings Bank / Local depository account 1070049430 harter Communications Operating, LLC 99-1144 Stating Savings Bank / Local depository account 1070049430 harter Communications Operating, LLC 99-1144 The Planta Market Savings Bank / Local depository account 1195025 harter Communications Operating, LLC 99-1144 The Planta Market Savings Bank / Local depository account 1195026 harter Communications Operating, LLC 99-1144 The Planta Market Savings Bank / Local depository account 1195020 harter Communications Operating, LLC 99-1144 The Planta Market Savings Bank / Local depository account 1195020 harter Communications Operating, LLC 99-1144 The Planta Market Savings Bank / Local depository account 119500430 harter Communications Operating, LLC 99-1144 Unique Bank / Local d					1
harter Communications Operating, LLC 99-11449 Sovereign Bank / Local depository account 3000024345 10 harter Communications Operating, LLC 99-11449 Sovereign Bank / Local depository account 30100024378 1. harter Communications Operating, LLC 99-11449 Springfield State Bank / Local depository account 30100024378 1. harter Communications Operating, LLC 99-11449 Springfield State Bank / Local depository account 107064930 346, 50 harter Communications Operating, LLC 99-11449 Stating Savings Bank / Local depository account 107064930 1. harter Communications Operating, LLC 99-11449 Stating Savings Bank / Local depository account 10705493 1. harter Communications Operating, LLC 99-11449 Stating Savings Bank / Local depository account 1070555677 2. harter Communications Operating, LLC 99-11449 Sauthurs / Local depository account 1070557 2. harter Communications Operating, LLC 99-11449 Sauthurs / Local depository account 1070537 2. harter Communications Operating, LLC 99-11449 Sauthurs / Local depository account 1070537 2. harter Communications Operating, LLC 99-11449 Sauthurs / Local depository account 1070537 2. harter Communications Operating, LLC 99-11449 Sauthurs / Local depository account 1070537 2. harter Communications Operating, LLC 99-11449 Sauthurs / Local depository account 1070537 2. harter Communications Operating, LLC 99-11449 The Painter Dank / Local depository account 1070537 2. harter Communications Operating, LLC 99-11449 The Painter Dank / Local depository account 1070547 1. harter Communications Operating, LLC 99-11449 The Painter Dank / Local depository account 1070547 1. harter Communications Operating, LLC 99-11449 The Painter Dank / Local depository account 1020746401 1. harter Communications Operating, LLC 99-11449 LLC 99-1144					2
Inharter Communications Operating, LLC 90-11449 Sovereign Bank / Local depository account 501000024378 13					. 1
Sovereign Bank Local depository account 3010002478 1.					106
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Interte Communications Operating, LLC Abstract Communicat					1
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Starter Communications Operating, LIC 09-1149 Sterling Savings Bank / Local depository account 10-0255-577 22 10-0255-577 10-025					2
Instruct Communications Operating, LIC 99-11449 SumTrust 7 Local depository account 1002565677 Instruct Communications Operating, LIC 99-11449 Sumtrust Rank 7 Local depository account 107557 20 Instruct Communications Operating, LIC 99-11449 Sumtrust Rank 7 Local depository account 107557 20 Instruct Communications Operating, LIC 99-11449 The First National Bank 7 Local depository account 1150926 Instruct Communications Operating, LIC 99-11449 The Usinon Bank 7 Local depository account 1130027 1150926 Instruct Communications Operating, LIC 99-11449 The Usinon Bank 7 Local depository account 10123704401 Instruct Communications Operating, LIC 99-11449 The Usinon Bank 7 Local depository account 10123704401 Instruct Communications Operating, LIC 99-11449 The Operating 1 Local depository account 10123704401 Instruct Communications Operating, LIC 99-11449 The Operating 1 Local depository account 1159503 20 Instruct Communications Operating, LIC 99-11449 The Visit Bank 7 Local depository account 1159503 20 Instruct Communications Operating, LIC 99-11449 The Visit Bank 7 Local depository account 1159503 20 Instruct Communications Operating, LIC 99-11449 The Visit Bank 7 Local depository account 1000114198 Instruct Communications Operating, LIC 99-11449 Line Planters Bank 7 Local depository account 10001141989 1000114198 Line Planters Communications Operating, LIC 99-11449 Line Planters Communic					
harter Communications Operating, LLC 99-11449 Sumrust Rank / Local depository account 2030/11670 20 harters Communications Operating, LLC 99-11449 The First National Bank / Local depository account 107557 20 harter Communications Operating, LLC 99-11449 The Palmeths Bank / Local depository account 1150926 1134027 1150926 1140027 The Palmeths Bank / Local depository account 1150926 1134027 1150926 1134027 1150926 1134027 1154027					
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	harter Communications Operating, LLC	09-11449 09-11449 09-11449 09-11449	US Bank / Wholesale lockbox account US Bank / Wholesale lockbox account US Bank / Wholesale lockbox account	153910166609 153910166617 153910166625	46 65
1539[0]7[856 38	harter Communications Operating, LLC charter Communications Operating, LLC	09-11449 09-11449 09-11449 09-11449	US Bank / Wholesale lockbox account	153910166609 153910166617 153910166625 153910166633	46 65 77
	Charter Communications Operating, LLC	09-11449 09-11449 09-11449 09-11449 09-11449	US Bank / Wholesale lockbox account US Bank / Local depository account	153910166609 153910166617 153910166625 153910166633 153910166641	29 46 65 77 340

Case No. (Jointly Administered) Reporting Period:

09-11435 31-Jul-09

43-1857213

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Federal Tax LD. #

Bank Account Information (000's)

Control Communication Cleaning LIC	Legal Entity	Case No.	Bank and account description		Bank Balance
Development	Charter Communications Operating, LLC	09-11449	US Bank / Wholesale lockbox account	153910190518	143 19
18 Paul Lacid Separative 1206(1975)					15
Charter Communications Caparate, LC	·				12
Clarate Communications Operating, LC					12
Charter Communications Operating, LIC					
Desirent Communications Operating, ILC					18
Control Communications Operating, LIC	·				16,999
Control Communications Operating, U.C					· -
Cartart Communications Operating, LLC			US Bank / Local depository account	491828109	23
Clearest Communication Operating, LLC		09-11449	US Bank / Wholesale lockbox account	492792742	16
Charter Communication Operating, LLC		09-11449	Vineyard National Bank / Local depository account	5100046	5
Charter Communication Operating, LIC	Charter Communications Operating, LLC	09-11449	Wachovia / Local depository account	2000001128918	1
Charter Communications Operating, LIC	Charter Communications Operating, LLC	09-11449	Wachovia / Local depository account	2000001683974	6
Charter Communications Operating, LIC 09-11449 Washrown / Local depository account 200063203862	Charter Communications Operating, LLC	09-11449	Wachovia / Local depository account	2000032587120	6
Cuntart Communications Operating, LIC	Charter Communications Operating, LLC	09-11449			11
Charter Communication Operating, LIC	Charter Communications Operating, LLC				•
Chestrac Communication Operating, LIC	Charter Communications Operating, LLC				13
Charter Communication Coperating, LLC	Charter Communications Operating, LLC				12
Charter Communication Operating, LIC	·				2
Charter Communication Operating, LLC					-
Charter Communications Operating, LLC					
Caratre Communications Operating, LLC					2
Cartate Communications Operating, LLC	·		· · · · · · · · · · · · · · · · · · ·		-
Charter Communications Operating, LLC					404
Chartar Communications Operating, LIC			· ·		181
Charter Communications Operating, LIC	·		The state of the s		47
Method			- · · · · · · · · · · · · · · · · · · ·		47
Charter Communications Operating, LLC			4		_
Charter Communications Operating, LLC	,				_
Charter Communications Operating, LIC	, 5		,		-
Charter Communications Operating, ILC			· · · · · · · · · · · · · · · · · · ·		_
Charter Communications Operating, LLC 99-1149 VELLS FARGO (Local depository account 494-5120075 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1					-
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Charter Communications Operating, LIC	·	09-11449			-
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Charter Communications Operating, LIC 99-11449 WELLS FARGO / Local depository account 494-5120145 Charter Communications Operating, LIC 99-11449 WELLS FARGO / Local depository account 422038075 Charter Communications Operating, LIC 99-11449 Wells Farge Bank / Local depository account 36209 Charter Communications Operating, LIC 99-11449 Wells Farge Bank / Local depository account 150539427 Charter Communications Operating, LIC 99-11449 Western Bank / Local depository account 150539427 Charter Communications Operating, LIC 99-11449 Western Bank / Local depository account 18382 Charter Communications Operating, LIC 99-11449 Western Bank / Local depository account 500751 Charter Communications Operating, LIC 99-11449 Western Bank / Local depository account 500751 Charter Communications Operating, LIC 99-11449 Wood and Historio Bank / Local depository account 107089 Charter Communications Operating, LIC 99-11449 Wood and Historio Bank / Local depository account 107089 Charter Communications Operating, LIC 99-11449 Wood and Historio Bank / Local depository account 119848 Charter Communications Operating, LIC 99-11449 Wood such National Bank / Local depository account 107089 Charter Communications Operating, LIC 99-11449 Wood such National Bank / Local depository account 6611501229 Charter Communications Operating, LIC 99-11449 Wood such National Bank / Local depository account 6611501229 Charter Communications Operating, LIC 99-11449 Wood such National Bank / Local depository account 6611501229 Charter Communications Operating, LIC 99-11449 Wood such National Bank / Local depository account 6611501229 Charter Communications Operating, LIC 99-11449 Wood such National Bank / Local depository account 6611501229 Charter Communications Operating, LIC 99-1145 Usa Bank / Charter Communications Operating, LIC 99-1145 Usa Bank / Charter Communications Operating, LIC 99-1145 Usa	Charter Communications Operating, LLC	09-11449	WELLS FARGO / Local depository account	494-5120129	-
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Charter Communications Operating, LLC 09-11449 Chase Bank / Petry cash checking account 260307172					20
Charter Communications Operating, LLC					2 29
Charter Communications Operating, LLC	· —				164
Charter Communications, Inc Charter Communications Departing, LLC O9-11449 US Bank / Controlled disbursoment manual payroll account 152302014369 CCH I Holdings, LLC O9-11449 US Bank / Investment account 152308788701 CCH I Holdings, LLC O9-11445 US Bank / Investment account 475000205 Falcon Cable Communications LLC O9-11446 Union Bank of California / Certificate of deposit 1879000139 Falcon Cable Systems CO II LP Falcon Cablevision, a California Limited Partnership O9-11548 Union Bank of California / Certificate of deposit 1879000238 Falcon Community Cable LP Falcon Community Cable LP Falcon Community Cable LP Falcon First Cable of New York Inc Falcon First Cable of New York Inc O9-11441 Toronto Dominion / Certificate of deposit 2000638278 Falcon First Cable of New York Inc O9-11441 Toronto Dominion / Certificate of deposit 2000638379 Falcon First Cable of New York Inc O9-11441 Toronto Dominion / Certificate of deposit 2000638379 Falcon First Cable of New York Inc O9-11441 Toronto Dominion / Certificate of deposit 2000638379 Falcon First Cable of New York Inc O9-11441 Toronto Dominion / Certificate of deposit 2000638379 Falcon First Cable of New York Inc O9-11441 Toronto Dominion / Certificate of deposit 2000638379 Falcon First Cable of New York Inc O9-11441 Toronto Dominion / Certificate of deposit 2000638391 Falcon First Cable of New York Inc O9-11441 Toronto Dominion / Certificate of deposit 2000638391 Falcon First Cable of New York Inc O9-11441 Toronto Dominion / Certificate of deposit 2000638391 Falcon First Cable of New York Inc Vertificate of Deposit 2000638391 Falcon First Cable of New York Inc Vertificate of Deposit 2000638391 Falcon First Cable of New York Inc Vertificate of Deposit 2000638391 Falcon First Cable of New York Inc Vertificate of Deposit 2000638391 Falcon First Cable of New York Inc Vertificate of Deposit 2000638391 Falcon F	·				-
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Charter Communications Operating, LLC 09-11445 US Bank / Ad sales Wholesale lockbox account 152308788701 CCH Holdings, LLC 09-11445 US Bank / Investment account 475006205 Falcon Cable Communications LLC 09-11546 Union Bank of California / Certificate of deposit 1879000139 1879000170 1879000170 1879000170 1879000170 1879000170 1879000170 1879000170 1879000170 1879000170 1879000170 1879000170 1879000170 1879000170 1879000170 1879000170 1879000170 1879000170 1879000238 1879000238 1879000238 1879000238 1879000238 1879000238 1879000238 1879000238 1879000238 1879000238 1879000238 187900071 187	·		· · · · · · · · · · · · · · · · · · ·		-
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Falcon Cablevision, a California Limited Partnership Palcon Community Cable LP Palcon Community Cable LP Palcon Community Cable LP Palcon Community Cable LP Palcon First Cable of New York Inc					50
Falcon Community Cable LP					2
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Marquette Board of Light&Power Wells Fargo / Certificate of deposit 449412675					26,443
· · · · · · · · · · · · · · · · · · ·		09-11558			15
Charter Communications Operating 11C 09-11449 HSBC / Utility Reserve 979676 4					8
	Charter Communications Operating, LLC	09-11449	HSBC / Utility Reserve		4,574 586

CHARTER COMMUNICATIONS, INC. AND SUBSIDIARIES (DEBTOR-IN-POSSESSION) CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (DOLLARS IN MILLIONS)

Unaudited

Case No. (Jointly Administered)

Reporting Period: 31

09-11435 31-Jul-09

Federal Tax I.D. #

43-1857213

		For the One Month Ended July 31, 2009	
REVENUES	\$	560	
COSTS AND EXPENSES:			
Operating (excluding depreciation and amortization)		242	
Selling, general and administrative		120	
Depreciation and amortization		109	
Other operating expense		1	
Income from operations		88	
OTHER INCOME (EXPENSES):			
Interest expense, net		(69)	
Reorganization items, net		(69)	
	***************************************	(138)	
Loss before income taxes		(50)	
INCOME TAX EXPENSE	and the consequence of the conse	(20)	
Consolidated net loss		(70)	
Less: Net loss – noncontrolling interest	·	24	
Net Loss – Charter shareholders	\$	(46)	

CHARTER COMMUNICATIONS, INC. AND SUBSIDIARIES (DEBTOR-IN-POSSESSION) CONDENSED CONSOLIDATED BALANCE SHEETS

(DOLLARS IN MILLIONS)

Unaudited

Case No. (Jointly Administered)

Reporting Period:

09-11435

31-Jul-09

Federal Tax I.D. #

43-1857213

	As of July 31, 2009	
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	\$	1,072
Accounts receivable, net		195
Prepaid expenses and other current assets	DESIZORO CONTROL CONTR	82
Total current assets	terinistic exception to the section of the section	1,349
INVESTMENT IN CABLE PROPERTIES:		
Property, plant and equipment, net		4,862
Franchises, net	RESERVATION OF THE PERSON NAMED IN COLUMN	7,374
Total investment in cable properties, net	MINISTRA BEREIO	12,236
OTHER NONCURRENT ASSETS		205
Total assets	\$	13,790
LIABILITIES AND SHAREHOLDERS' DEFICIT		
LIABILITIES NOT SUBJECT TO COMPROMISE:		
CURRENT LIABILITIES:		
Accounts payable and accrued expenses	\$	1,446
Current portion of long-term debt		11,757
Total current liabilities	NACOTION CONTRACTOR CO	13,203
OTHER LONG-TERM LIABILITIES	<u> </u>	755
LIABILITIES SUBJECT TO COMPROMISE (INCLUDING		
AMOUNTS DUE TO RELATED PARTY OF \$102)		10,622
TEMPORARY EQUITY		262
SHAREHOLDERS' DEFICIT:		
Charter shareholders' deficit		(10,851)
Noncontrolling interest		(201)
Total shareholders' deficit	MANAGE LANGE	(11,052)
Total liabilities and shareholders' deficit	\$	13,790

In re Charter Communications, Inc. et al. Case No. (Jointly Administered)

Reporting Period:

09-11435 31-Jul-09

Federal Tax I.D. #

43-1857213

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING (000's)

Accounts Receivable Aging Total 0 - 29 days old \$ 380,225 30 - 59 days old 56,661 60 - 89 days old 5,942 90 - 119 days old 2,421 120 + days old7,209 Inactive 13,473 Unapplied/credits and unearned revenue (360,568)Total customer accounts receivables 105,363 Ad sales receivables 30,828 Other receivables 82,460 Reserves (23,508)Total Accounts Receivable 195,143

09-11435 31-Jul-09

Federal Tax I.D. #

43-1857213

Payments to Insiders and Professional (000's)

Of the total disbursements shown on the Schedule of Disbursements Report (MOR-1b) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

Insiders			Amount Paid	
	Name		During Month	Total Paid to Date
Paul Allen	Board Member (Contro	olling Shareholder)	\$ 33	\$ 63
•		Chief Restructuring Officer and		
Gregory Doody	Employee	General Counsel	60	244
Marwan Fawaz	Employee	Chief Technical Officer	40	159
Rajive Johri	Board Member		29	59
Michael Lovett	Employee	Chief Operating Officer	59	258
Robert May	Board Member		32	65
David Merritt	Board Member		37	69
Jo Allen Patton	Board Member		26	53
Grier Raclin	Employee	Chief Administrative Officer	38	157
Eloise Schmitz	Employee	Chief Financial Officer	41	163
Ted Schremp	Employee	Chief Marketing Officer	31	125
Neil Smit	Employee	Chief Executive Officer	116	469
John Tory	Board Member		29	56
Vulcan, Inc	Board Member			32
Larry Wangberg	Board Member		. 31	60
William Lance Conn	Board Member		28	28
Total Payments to Insiders			\$ 630	\$ 2,060

Professionals		
	Amount Paid	
Name Name	During Month	Total Paid to Date
Bingham Mccutchen, LLP	\$ 81	\$ 86
Broadridge	-	155
Covington & Burling, Inc.	519	543
Renew Data Corporation		74
AlixPartners, LLP	158	653
Brown Rudnik, LLP	204	773
Duff & Phelps, LLC	251	369
Faegre & Benson, LLP	12	104
FTI Consulting, Inc	473	839
Joele Frank, Wilkinson Brimmer Katcher	33	109
Kirkland & Ellis, LLP	1,817	5,146
KPMG, LLC	275	562
Kurtzman Carson Consultants, LLC	1,208	2,700
Lazard Freres & Co, LLC	203	803
Nixon Peabody, LLP	~	26
Ropes & Gray, LLP	530	1,278
Simpson Thacher & Bartlett, LLP	4,813	7,032
Towers Perrin	20	60
Bremer Law, PC	15	18
Brune & Richard, LLP	289	289
Curtis, Mallet Prevost Colt & Mosle, LLP	156	156
Davis, Polk & Wardwell, LLP	113	113
Davis Wright Tremaine, LLP	676	676
Emmet, Marvin & Martin, LLP	13	13
Hunton & Williams	69	69
Total Payments to Professionals	S 11,931	\$ 22,646

Post Petition Secured Notes Adequate Protection Payments (000's)				
Name of Creditor	Amount Paid During Month	Total Paid to Date		
CCO Holdings, LLC 3rd Lien Bank Credit Facility Interest	ş -	\$ 9,442		
Charter Communications Operating 2nd Lien Bonds due 4-30-12	-	46,017		
Charter Communications Operating 2nd Lien Bonds due 9-15-14	1 -	·-		
Charter Communications Operating 2nd Lien Bonds due 4-30-14	-	33,673		
Charter Communications Operating, LLC Term B Principal Reduction	•	32,500		
Charter Communications Operating, LLC New Term Principal Reduction	-	2,500		
Charter Communications Operating, LLC Term B Interest	33,986	164,184		
Charter Communications Operating, LLC New Term Interest	3,879	25,950		
Charter Communications Operating, LLC Revolver Interest	6,983	37,590		
Bank of Montreal	53	159		
Calyon	41	122		
Citigroup	52	148		
Credit Suisse	710	710		
Deutsche Bank	149	516		
JP Morgan Chase	52	162		
Rabo Bank	31	31		
US Bank	182	715.		
Total Payments	S 46,118	\$ 354,419		

In re Charter Communications, Inc. et al.

Case No. (Jointly Administered)

09-11435

Reporting Period:

31-Jul-09

Federal Tax I.D. #

43-1857213

Debtor Questionnaire

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		X
business this reporting period?		*
Have any funds been disbursed from any account other than a debtor in		X
possession account this reporting period?		
Is the Debtor delinquent in the timely filing of any post-petition tax		X
returns?		
Are workers compensation, general liability or other necessary insurance		X
coverages expired or cancelled, or has the debtor received notice of		
expiration or cancellation of such policies?		
		X
Is the Debtor delinquent in paying any insurance premium payment?		
Have any payments been made on pre-petition liabilities this reporting	X	
period?		
Are any post petition receivables (accounts, notes or loans) due from	X	
related parties?		
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?	X	
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been received by the Debtor from any		X
party?		
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		X
other professionals?		
Have the owners or shareholders received any compensation outside of		X
the normal course of business?		ł